



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 13, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 643,141	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	16,730	454,016	18,507,380
Total TGA Withdrawals (Table II) (-)	41,131	617,682	18,103,800
Treasury General Account (TGA) Closing Balance	\$ 618,740	\$ 618,740	\$ 618,740

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,407	112,292	3,326,764	Commodity Futures Trading Comm (CFTC)	1	5	280
Commodity Futures Trading Comm (CFTC)	0	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	5	104	2,424	Defense Vendor Payments (EFT)	777	9,863	299,219
USDA - Commodity Credit Corporation	33	255	7,188	Dept of Agriculture (USDA) - misc	56	703	17,579
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	110	766	31,126
USDA - Loan Repayments	14	184	6,543	USDA - Commodity Credit Corporation	10	72	10,352
Dept of Commerce (DOC)	23	138	3,530	USDA - Federal Crop Insurance Corp Fund	66	394	9,839
Dept of Education (ED)	82	665	24,204	USDA - Loan Payments	27	249	7,479
Dept of Energy (DOE)	11	156	14,077	USDA - Other Farm Service	88	806	6,434
Dept of Health & Human Serv (HHS) - Misc	10	121	5,822	USDA - Supp Nutrition Assist Prog (SNAP)	556	4,992	117,845
HHS - Marketplace Receipts	0	3	223	USDA - Supp Nutrition Assist Prog (WIC)	18	209	4,333
HHS - Medicare Premiums	45	934	36,798	Dept of Commerce (DOC)	31	203	6,620
Dept of Homeland Security (DHS) - misc	27	253	4,753	Dept of Education (ED)	1,145	5,637	190,713
DHS - Customs and Certain Excise Taxes	149	1,231	87,916	Dept of Energy (DOE)	159	1,681	35,224
DHS - Fed Emergency Mgmt Agency (FEMA)	21	132	2,336	Dept of Health & Human Serv (HHS) - Misc	33	419	9,356
DHS - Transportation Security Admn (TSA)	2	12	3,016	HHS - Centers for Disease Control (CDC)	69	703	18,296
Dept of Housing & Urban Dev (HUD) - misc	1	58	2,504	HHS - Federal Hospital Insr Trust Fund	489	22,082	259,697
HUD - Federal Housing Admin (FHA)	55	1,055	18,122	HHS - Federal Supple Med Insr Trust Fund	689	30,431	339,109
Dept of Interior (DOI) - misc	1	75	1,099	HHS - Grants to States for Medicaid	4,630	25,715	457,111
DOI - Fish and Wildlife and Parks	4	31	479	HHS - Health Resources & Services Admin	44	516	48,169
DOI - Gas and Oil Lease Sales Proceeds	1	69	16,969	HHS - Indian Health Service	6	65	5,800
DOI - Land and Minerals Management	3	33	1,340	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	12	641	HHS - Medicare Prescription Drugs	0	9,804	91,004
Dept of Justice (DOJ)	9	284	6,374	HHS - National Institutes of Health	51	1,053	30,585
Dept of Labor (DOL) - misc	0	12	340	HHS - Other Public Health Services	22	272	7,487
DOL - Pension Benefit Guaranty Corp.	9	54	5,993	HHS - Othr Admin for Children & Families	107	915	23,621
Dept of State (DOS)	17	104	2,331	HHS - Othr Cent Medicare & Medicaid Serv	352	1,691	33,948
Dept of Transportation (DOT)	3	85	2,854	HHS - Payments to States	195	1,998	31,822
Dept of Treasury (TREAS) - misc	86	136	4,312	HHS - Temp Assistance for Needy Families	189	628	11,377
TREAS - Comptroller of the Currency	125	125	787	Dept of Homeland Security (DHS) - misc	59	454	10,687
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	39	223	6,036
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	91	783	25,389
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	8	43	1,739
TREAS - United States Mint	13	181	4,988	Dept of Housing & Urban Dev (HUD) - misc	116	4,304	52,064
Dept of Veterans Affairs (VA)	35	276	7,025	HUD - Federal Housing Admin (FHA)	65	484	13,230
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	75	422	12,048
Environmental Protection Agency (EPA)	1	13	310	DOI - Fish and Wildlife and Parks	33	149	3,260
Estate and Gift Taxes	37	1,017	22,343	DOI - Land and Minerals Management	2	40	1,379
Export-Import Bank	0	10	1,945	DOI - Water and Science	5	55	1,572
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	86	623	14,900
Federal Communications Commission (FCC)	4	31	23,063	Dept of Labor (DOL) - misc	33	405	13,553
FCC - Universal Service Fund	17	366	6,291	DOL - Pension Benefit Guaranty Corp.	2	6	11,993
Federal Deposit Insurance Corp (FDIC)	0	3	6,066	DOL - Unemployment Benefits	95	739	27,611
Federal Reserve Earnings	1,444	2,255	95,336	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	1	2,695	94,818	Dept of State (DOS)	17	437	14,273
Federal Trade Commission (FTC)	1	9	391	Dept of Transportation (DOT) - Misc	11	125	2,979
Foreign Military Sales Program	3	1,210	30,903	DOT - Federal Aviation Administration	64	556	10,795
General Services Administration (GSA)	6	34	1,336	DOT - Federal Highway Administration	213	1,607	35,220
Independent Agencies - misc	11	26	1,960	DOT - Federal Railroad Administration	0	5	1,378
Individual Income and Employment Taxes, Not Withheld	844	3,946	545,168	DOT - Federal Transit Administration	88	363	28,121
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	3	70	2,368
Judicial Branch - Courts	5	33	1,917	TREAS - Claims Judgments and Relief Acts	2	21	2,191
Legislative Branch - misc	0	2	29	TREAS - Comptroller of the Currency	0	3	230
Legislative Branch - Library of Congress	0	2	170	TREAS - Federal Financing Bank	0	151	5,455
National Credit Union Admin (NCUA)	0	1	2,776	TREAS - IRS Refunds for Puerto Rico	0	4	677
National Science Foundation (NSF)	0	1	35	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	29	100	2,827	TREAS - United States Mint	74	167	4,331
Postal Service	312	3,366	76,107	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	1,238	2,755	100,851
RRB - Unemployment Insurance	0	2	202	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	2	23	2,203	Emergency Rental Assistance	0	253	11,084
Small Business Administration (SBA)	45	472	10,983	ESF - Economic Recovery Programs	0	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	10	60	745	Dept of Veterans Affairs (VA)	386	2,353	55,102
SSA - Supplemental Security Income	0	1	2,286	VA - Benefits	45	10,635	111,721
State Unemployment Insurance Deposits	37	292	49,444	District of Columbia	0	30	350
Unclassified - Deposits	11	535	8,028	Environmental Protection Agency (EPA)	24	143	5,583
Other Deposits:				Export-Import Bank	10	13	341
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	1	175	5,637
				FCC - Universal Service Fund	22	101	5,984
				Federal Deposit Insurance Corp (FDIC)	1	18	513
				Federal Salaries (EFT)	96	7,212	164,755
				Federal Retirement Thrift Savings Plan	556	3,647	66,694
				Federal Trade Commission (FTC)	0	4	378
				General Services Administration (GSA)	114	1,209	22,256
				Independent Agencies - misc	16	151	3,907
				Interest on Treasury Securities	1	125	218,301
				International Monetary Fund (IMF)	0	23	3,516
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	25	5,867	27,640
				IRS Tax Refunds Individual (EFT)	1,115	3,140	301,391
				Judicial Branch - Courts	9	57	1,676
				Legislative Branch - misc	5	50	1,063
				Legislative Branch - Library of Congress	0	13	391
				NASA	75	837	15,890
				National Credit Union Admin (NCUA)	1	2	712
				National Science Foundation (NSF)	28	338	5,536
				Office of Personnel Mgmt (OPM) - misc	0	11	381
				OPM - Civil Serv Retirement & Disability	4	6,396	63,136
				OPM - Federal Employee Insurance Payment	346	3,138	72,867
				Postal Service Money Orders and Other	167	1,518	33,976
				Railroad Retirement Board (RRB) - misc	1	1	39
				RRB - Benefit Payments	1	1,183	11,826
				Securities and Exchange Commission (SEC)	4	24	800
				Small Business Administration (SBA)	313	2,817	319,346
				Social Security Admin (SSA) - misc	7	122	3,659
				SSA - Benefits Payments	23,007	46,037	842,971
				SSA - Supplemental Security Income	9	4,623	46,543
				Other Withdrawals:			
				Unclassified	1,065	10,173	239,685
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,065	21,282	502,266
Sub-Total Deposits	15,010	135,748	4,699,249	Sub-Total Withdrawals	39,793	260,796	5,537,953
Public Debt Cash Issues (Table III-B)	1,719	318,268	13,808,132	Public Debt Cash Redemp. (Table III-B)	1,337	356,886	12,565,847
Treasury General Account Total Deposits	16,730	454,016	18,507,380	Treasury General Account Total Withdrawals	41,131	617,682	18,103,800
				Net Change in Operating Cash Balance	\$ -24,401	\$ -163,666	\$ 403,580

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 335,319	\$ 10,215,681
Regular Series	\$ 0	\$ 244,331	\$ 7,894,474	Notes	0	0	1,878,524
Cash Management Series	0	60,000	2,100,027	Bonds	0	0	30,658
Notes	0	-4	2,972,203	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	641	8,042	109,037	United States Savings Securities	42	478	9,009
Federal Financing Bank	0	0	0	Government Account Series	593,520	4,695,287	98,343,323
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	78	1,064	22,269	Foreign Series	0	0	0
Interest Increment	2	604	4,708	State and Local Series	0	8,652	85,171
Government Account Series	574,365	4,661,520	99,025,293	Other	1,296	11,989	335,487
Hope Bonds	0	0	0				
Domestic Series	1	8	52				
Foreign Series	0	0	0				
State and Local Series	348	2,401	60,082				
Other	1,293	12,030	335,600				
Total Issues	\$ 576,729	\$ 4,989,996	\$ 112,984,003	Total Redemptions	\$ 594,858	\$ 5,051,725	\$ 110,906,069
				Net Change in Public Debt Outstanding	\$ -18,129	\$ -61,729	\$ 2,077,935

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 576,729	\$ 4,989,996	\$ 12,984,003
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	1,562	19,961
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	574,365	4,661,520	99,025,293
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	604	4,708
Inflation-Protected Securities Increment	641	8,042	106,929
Total Public Debt Cash Issues Deposited in TGA	\$ 1,719	\$ 318,268	\$ 13,808,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 594,858	\$ 5,051,725	\$ 10,906,069
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	593,520	4,694,839	98,339,021
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,337	\$ 356,886	\$ 12,565,847

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,884,607	\$ 23,884,256	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,622,246	6,640,726	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,506,853	30,524,982	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	40,289	40,408	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,461,240	\$ 30,479,250	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,038	\$ 110,294	\$ 2,504,227
Individual Income Taxes	513	3,624	513,891
Railroad Retirement Taxes	6	257	4,879
Excise Taxes	570	1,601	62,868
Corporation Income Taxes	1,285	3,082	330,446
Federal Unemployment Taxes	5	36	6,165
Estate and Gift Taxes & Misc IRS Rcpts.	3	68	3,701
Total	\$ 11,420	\$ 118,962	\$ 3,426,176
Cash Federal Tax Deposits:			
Direct	\$ 109	\$ 510	\$ 27,072
Through Depositories	11,298	111,782	3,299,693
Total Cash FTD's	\$ 11,407	\$ 112,292	\$ 3,326,764
Inter-agency Transfers	14	6,670	99,412
Total	\$ 11,420	\$ 118,962	\$ 3,426,176

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	47	3,964	87,256
IRS Tax Refunds Business (EFT)	25	5,867	27,640
IRS Tax Refunds Individual (Checks)	36	1,723	49,231
IRS Tax Refunds Individual (EFT)	1,115	3,140	301,391

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, July 13, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.